

DEBTOR: **Systems Integration & Mgt. Corp** Document Page 1 of 6CASE NUMBER: **13-10826**

**OFFICE OF THE UNITED STATES TRUSTEE - ALEXANDRIA DIVISION  
MONTHLY OPERATING REPORT  
CHAPTER 11  
INDIVIDUAL DEBTORS**

**Form 3-A  
COVER SHEET AND QUESTIONNAIRE**

For Period Ended: **5/31/2013**

**THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH**

Mark One Box for Each  
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee  
has waived the requirement in writing. File the original with the Clerk of Court.  
Submit a duplicate, with original signature, to the U. S. Trustee.

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Flow and Reconciliation Statement (Form 3-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Narrative (Form 3-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Bank Statements for All Bank Accounts <b>TO BE SUBMITTED TO U.S. TRUSTEE ONLY - DO NOT FILE WITH THE COURT</b>

**QUESTIONNAIRE**

Yes

No

Please answer the questions below:

1. Are all insurance premiums and policies current and in effect?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Did you open any new bank accounts this month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Did you deposit all receipts into your DIP account this month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Have you filed all of your tax returns and paid all of your taxes this month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Are you current on U.S. Trustee quarterly fees payments?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Did you pay any professionals and/or your attorney(s) this month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Did you sell any assets this month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Have you paid any pre-petition debt this month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Did you pay all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Have you borrowed any money from anyone this month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. Did you have any unusual or significant unanticipated expenses this month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

***I declare under penalty of perjury that the following Monthly Operating Report, and any statements and attachments thereto are true, accurate and correct to the best of my belief.***

Executed on: **6/14/13**Print Name: **Mary Slaey**

Signature:



DEBTOR: **Systems Integration & Mgt. Corp** Document Page 2 of 6 CASE NO: **13-10826**

**Form 3-B (1)**  
**CASH FLOW AND RECONCILIATION STATEMENTS (SEE NOTE A)**

For Period Ended : **5/31/2013**

**CASH FLOW SUMMARY**

	<b>Current Month</b>	<b>From Filing Date (Accumulated)</b>
<b>1. Beginning Cash Balance</b>	\$ <b>1,500.00 (1)</b>	\$ <b>1,500.00 (1)</b>
<b>2. Cash Receipts</b>		
Wages or Business Income	0.00	0.00
Sale of Assets		
Loans/Advances	0.00	0.00
Other	0.00	1,500.00
<b>Total Cash Receipts</b>	\$ <b>0.00</b>	\$ <b>0.00</b>
<b>3. Cash Disbursements</b>		
General Household Expenses	0.00	0.00
Mortgage Payments	0.00	0.00
Utilities and Telephone Expenses	0.00	0.00
Insurance Payments	0.00	0.00
Auto Loan Payments	0.00	0.00
Legal/Professional Fees	0.00	
U. S. Trustee Fees	325.00	325.00
Other	200.00	200.00
<b>Total Cash Disbursements</b>	\$ <b>525.00</b>	\$ <b>525.00</b>
<b>4. Net Cash Flow (Total Cash Receipts less     Total Cash Disbursements)</b>	<b>-525.00</b>	<b>-525.00</b>
<b>5. Ending Cash Balance</b>	\$ <b>975.00 (2)</b>	\$ <b>975.00 (2)</b>

**CASH RECONCILIATION**

Debtor in Possession Account: **\*1973**

Ending Balance per Bank Statement

\$ **975.00**

Outstanding Checks (List number and Amount,  
use separate sheet if necessary)

		\$	
		\$	
		\$	
		\$	
		\$	

Total (Subtract) align="right">\$ **0.00** align="right">\$ **0.00**

Service Charges and Other Deductions  
on Bank Statement (Subtract)

\$ **0.00**

Deposits in Transit

\$	
\$	
\$	

Total (Add) align="right">\$ **0.00** align="right">\$ **0.00**

TOTAL (must agree with Ending Cash Balance above) align="right" \$ **975.00 (2)**

**(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.**

**(1) Accumulated beginning cash balance is the cash available at the commencement of the case.  
Current month beginning cash balance should equal the previous month's ending balance.**

**(2) All cash balances should be the same.**











DEBTOR: **Systems Integration & Mgt. Corp**

CASE NO: **13-10826**

Form 3-C  
**NARRATIVE**

For Period Ended **5/31/2013**

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.



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VA [REDACTED]



467-12-01-00 60146 0 C 001 30 50 003  
SYSTEMS INTEGRATION AND MANAGEMENT INC  
DEBTOR IN POSSESSION  
2720 BELLFOREST CT APT 108  
VIENNA VA 22180-7350

## Your account statement

For 05/31/2013

## Contact us



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\*Offer valid for face-to-face, no advance payment, non-franchise clients with Visa/MasterCard/Discover aggregate annual sales between \$50,000 and \$1 million. Two months of current provider statements required.

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### ■ BUSINESS VALUE 150 [REDACTED]

#### Account summary

Your previous balance as of 04/30/2013	\$1,500.00
Checks	- 525.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 05/31/2013	= \$975.00

#### Checks

DATE	CHECK #	AMOUNT(\$)
05/30	91	200.00
05/01	92	325.00
Total checks		= \$ 525.00